

## Fact Sheet

### **SUBJECT: Adjustment to CEFMS Modernization/GUI Conversion Schedule**

1. **PURPOSE.** To alert the Board of Directors that I am supporting an adjustment to the schedule for completion of Phase 1 and initiation of Phase 2 of the CEFMS Modernization/Conversion to GUI Schedule.
2. **FACTS.**
  - The current schedule for completion of Phase 1 is 30 May 1999 and Phase 2, Conversion to GUI, Deployment of GUI is 1 August 1999.
  - From a program management standpoint we are on track to meet that schedule.
  - From a broader corporate perspective there are cogent reasons why we need to consider an adjustment. They are:
    - Continuing workload on field associated with striving to obtain an “unqualified” opinion on the Chief Financial Officer’s financial statements.
    - The workload on the field related to closing the fiscal year end on 63 CEFMS databases so soon after a “change” to the CEFMS system.
    - Learning curve related to Resource Management Reorganization, Restructuring in the field to become aligned with HQ’s RM Roles and Responsibilities. The field locations will be experiencing their first fiscal year end closeout under the restructured organization. While this alignment has great potential to yield improvements/efficiencies in the future this fiscal year end will be a time of learning.
  - If this schedule adjustment is approved the PRIP funding stream will need to be revised to reflect a reduction in FY 99 and increases to FY 2000 and FY 2001. The overall amount of PRIP funds required for the effort, \$4.0M, will not change.
3. **EXPECTED BOD ACTIONS.**
  - Support the recommendation by the CEFMS IPT to adjust the schedule change, move the date to start Phase 2, the CEFMS Conversion to GUI from 1 June 1999 to 10 January 2000 with the deployment to be in March 2000.

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**Approved By: STEPHEN COAKLEY**  
**Date: 08 February 1999**